



ISIN

DE000DH07QD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.14134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.14349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.09618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07886 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.07878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.11176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.11453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.15045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.26028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.42669 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.30718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.08777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.19943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00772 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.75090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.02163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.43297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.67761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.71897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.79514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.78305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.64239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.21884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.55801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.13880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.02693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)